

# PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



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## TREASURY AUCTION RESULTS

|                              |                          |                                     |
|------------------------------|--------------------------|-------------------------------------|
| Term and Type of Security    | 91-Day Bill              |                                     |
| CUSIP Number                 | 912795Q61                |                                     |
| High Rate <sup>1</sup>       | 0.150%                   |                                     |
| Allotted at High Price       | 53.23%                   |                                     |
| Investment Rate <sup>2</sup> | 99.962083                |                                     |
|                              | 0.152%                   |                                     |
| Median Rate <sup>3</sup>     | 0.120%                   |                                     |
| Low Rate <sup>4</sup>        | 0.105%                   |                                     |
| Issue Date                   | September 03, 2009       |                                     |
| Maturity Date                | December 03, 2009        |                                     |
|                              | <b>Tendered</b>          | <b>Accepted</b>                     |
| Competitive                  | \$116,518,417,000        | \$28,455,512,500                    |
| Noncompetitive               | \$1,245,250,900          | \$1,245,250,900                     |
| FIMA (Noncompetitive)        | \$300,000,000            | \$300,000,000                       |
| <b>Subtotal<sup>5</sup></b>  | <b>\$118,063,667,900</b> | <b>\$30,000,763,400<sup>6</sup></b> |
| SOMA                         | \$0                      | \$0                                 |
| <b>Total</b>                 | <b>\$118,063,667,900</b> | <b>\$30,000,763,400</b>             |
|                              | <b>Tendered</b>          | <b>Accepted</b>                     |
| Primary Dealer <sup>7</sup>  | \$96,350,000,000         | \$13,392,250,000                    |
| Direct Bidder <sup>8</sup>   | \$2,730,000,000          | \$1,975,323,000                     |
| Indirect Bidder <sup>9</sup> | \$17,438,417,000         | \$13,087,939,500                    |
| <b>Total Competitive</b>     | <b>\$116,518,417,000</b> | <b>\$28,455,512,500</b>             |

<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$118,063,667,900/\$30,000,763,400 = 3.94

<sup>6</sup> Awards to combined Treasury Direct systems = \$971,962,900.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.